

Penalty for presenting fraudulent claims is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 1571

DEC 16 2024

U.S. BANKRUPTCY COURT
from
Mary A. Schott, Clerk

COURT USE ONLY

20 Shares held at the Transfer agent Equinity account number
0000010145

**MMAT History from Charles Schwab (Formerly TD
 Ameritrade) account 1570-2574**

06/25/2024	Sell	MMAT META MATLS INC	500	\$2.8125	\$0.12	\$1,406.13
	Trade					
	Details					
06/25/2024	Sell	MMAT META MATLS INC	500	\$2.934	\$0.12	\$1,466.88
	Trade					
	Details					
05/02/2024	Buy	MMAT META MATLS INC	14	\$3.46		-\$48.44
	Trade					
	Details					
04/17/2024	Buy	MMAT META MATLS INC	36	\$2.7699		-\$99.72
	Trade					
	Details					
03/21/2024	Buy	MMAT META MATLS INC	50	\$1.9799		-\$99.00
	Trade					
	Details					
03/07/2024	Buy	MMAT META MATLS INC	34	\$2.85		-\$96.90
	Trade					
	Details					
02/21/2024	Buy	MMAT META MATLS INC	69	\$4.2997		-\$296.68
	Trade					
	Details					
02/06/2024	Buy	MMAT META MATLS INC	2	\$2.735		-\$5.47
	Trade					
	Details					
02/06/2024	Buy	MMAT META MATLS INC	177	\$2.7999		-\$495.58
	Trade					
	Details					
01/29/2024	Reverse	MMAT META MATLS INC	792			
	Split					
01/24/2024	Buy	MMAT META MATLS INC	10,080	\$0.0597		-\$601.78
	Trade					
	Details					
01/22/2024	Expired	MMAT 01/19/2024 10.00 C CALL	-7			
as of		META MATLS INC \$10 EXP				
01/19/2024		01/19/24				
01/22/2024	Expired	MMAT 01/19/2024 2.00 C CALL	-2			
as of		META MATLS INC \$2 EXP				
01/19/2024		01/19/24				
01/22/2024	Expired	MMAT 01/19/2024 1.50 C CALL	-1			
as of		META MATLS INC \$1.5 EXP				
01/19/2024		01/19/24				
01/22/2024	Expired	MMAT 01/19/2024 0.50 C CALL	-4			
as of		META MATLS INC \$0.5 EXP				

01/19/2024		01/19/24			
01/11/2024	Buy Trade Details	MMAT META MATLS INC	6,546 \$0.0609		-\$398.71
12/27/2023	Buy Trade Details	MMAT META MATLS INC	5,288 \$0.07		-\$370.16
12/14/2023	Buy Trade Details	MMAT META MATLS INC	5,973 \$0.068		-\$406.04
11/28/2023	Buy Trade Details	MMAT META MATLS INC	3,938 \$0.0818		-\$322.03
11/15/2023	Buy Trade Details	MMAT META MATLS INC	429 \$0.0928		-\$39.81
11/15/2023	Buy Trade Details	MMAT META MATLS INC	5,226 \$0.0925		-\$483.15
11/06/2023	Journal Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-41,653		
11/06/2023	Journal Shares	MMAT 01/19/2024 10.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 10.0 Call)	-7		
11/06/2023	Journal Shares	MMAT 01/19/2024 2.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 2.0 Call)	-2		
11/06/2023	Journal Shares	MMAT 01/19/2024 1.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 1.5 Call)	-1		
11/06/2023	Journal Shares	MMAT 01/19/2024 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 0.5 Call)	-4		
11/06/2023	Journal Shares	MMAT 01/17/2025 5.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 5.0 Call)	-20		
11/06/2023	Journal Shares	MMAT 01/17/2025 1.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 1.0 Call)	-1		
11/06/2023	Journal Shares	MMAT 01/17/2025 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 0.5 Call)	-6		
11/06/2023	Internal Transfer	MMAT META MATLS INC	41,653		
11/06/2023	Internal Transfer	MMAT 01/17/2025 0.50 C CALL META MATLS INC \$0.5 EXP 01/17/25	6		
11/06/2023	Internal Transfer	MMAT 01/17/2025 1.00 C CALL META MATLS INC \$1 EXP	1		

		01/17/25					
11/06/2023	Internal Transfer	MMAT 01/17/2025 5.00 C CALL META MATLS INC \$5 EXP 01/17/25	20				
11/06/2023	Internal Transfer	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	4				
11/06/2023	Internal Transfer	MMAT 01/19/2024 1.50 C CALL META MATLS INC \$1.5 EXP 01/19/24	1				
11/06/2023	Internal Transfer	MMAT 01/19/2024 2.00 C CALL META MATLS INC \$2 EXP 01/19/24	2				
11/06/2023	Internal Transfer	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	7				
10/25/2023	Buy Trade Details	MMAT TDA TRAN - Bought 3873 (MMAT) @0.1291	3,873	\$0.1291		-\$500.00	
10/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @0.1799	4	\$0.1799		-\$0.72	
10/17/2023	Buy to Open Trade Details	MMAT 01/17/2025 1.00 C TDA TRAN - Bought to Open 1 (MMAT Jan <u>17 2025 1.0</u> Call) @0.0500	1	\$0.05	\$0.66	-\$5.66	
10/16/2023	Buy to Open Trade Details	MMAT 01/17/2025 5.00 C TDA TRAN - Bought to Open 20 (MMAT Jan <u>17 2025 5.0</u> Call) @0.0300	20	\$0.03	\$13.19	-\$73.19	
10/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...462 (MMAT) @0.2163	462	\$0.2163		-\$99.93	
10/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2290 (MMAT) @0.2183	2,290	\$0.2183		-\$499.91	
10/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...237 (MMAT) @0.2198	237	\$0.2198		-\$52.09	
10/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1784 (MMAT) @0.2242	1,784	\$0.2242		-\$399.97	
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 11 (MMAT) @0.2174	11	\$0.2174		-\$2.39	
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2160	1	\$0.216		-\$0.22	
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.2183	100	\$0.2183		-\$21.83	
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...300 (MMAT) @0.2186	300	\$0.2186		-\$65.58	
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2188	1,000	\$0.2188		-\$218.80	

09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.2191	100	\$0.2191		-\$21.91
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...647 (MMAT) @0.2194	647	\$0.2194		-\$141.95
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...124 (MMAT) @0.2195	124	\$0.2195		-\$27.22
09/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1439 (MMAT) @0.2085	1,439	\$0.2085		-\$300.03
09/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...988 (MMAT) @0.2024	988	\$0.2024		-\$199.97
09/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...305 (MMAT) @0.2230	305	\$0.223		-\$68.02
09/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...132 (MMAT) @0.2330	132	\$0.233		-\$30.76
09/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2174 (MMAT) @0.2300	2,174	\$0.23		-\$500.02
08/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2377	1	\$0.2377		-\$0.24
08/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...840 (MMAT) @0.2378	840	\$0.2378		-\$199.75
08/25/2023	Buy Trade Details	MMAT TDA TRAN - Bought 17 (MMAT) @0.2378	17	\$0.2378		-\$4.04
08/23/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2126	1	\$0.2126		-\$0.21
08/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.2159	22	\$0.2159		-\$4.75
08/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...888 (MMAT) @0.2198	888	\$0.2198		-\$195.18
08/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...424 (MMAT) @0.2409	424	\$0.2409		-\$102.14
08/07/2023	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @0.2325	12	\$0.2325		-\$2.79
08/07/2023	Buy to Open Trade Details	MMAT 01/19/2024 0.50 C TDA TRAN - Bought to Open 4 (MMAT Jan 19 2024 0.5 Call) @0.0600	4	\$0.06	\$2.64	-\$26.64
08/07/2023	Buy to Open Trade Details	MMAT 01/17/2025 0.50 C TDA TRAN - Bought to Open 6 (MMAT Jan 17 2025 0.5 Call) @0.0800	6	\$0.08	\$3.96	-\$51.96

08/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @0.2481	12 \$0.2481	-\$2.98
08/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...797 (MMAT) @0.2475	797 \$0.2475	-\$197.26
07/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1202 (MMAT) @0.2494	1,202 \$0.2494	-\$299.78
07/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...391 (MMAT) @0.2289	391 \$0.2289	-\$89.50
07/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...873 (MMAT) @0.2002	873 \$0.2002	-\$174.77
07/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...400 (MMAT) @0.2003	400 \$0.2003	-\$80.12
07/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1514 (MMAT) @0.1989	1,514 \$0.1989	-\$301.13
07/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 7 (MMAT) @0.1909	7 \$0.1909	-\$1.34
07/06/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1121 (MMAT) @0.1902	1,121 \$0.1902	-\$213.21
07/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1856 (MMAT) @0.2155	1,856 \$0.2155	-\$399.97
06/28/2023	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.1944	22 \$0.1944	-\$4.28
06/22/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1593 (MMAT) @0.1997	1,593 \$0.1997	-\$318.12
06/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...869 (MMAT) @0.2300	869 \$0.23	-\$199.87
06/07/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...408 (MMAT) @0.2449	408 \$0.2449	-\$99.92
06/06/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...835 (MMAT) @0.2398	835 \$0.2398	-\$200.23
05/24/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...747 (MMAT) @0.2677	747 \$0.2677	-\$199.97
05/23/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...770 (MMAT) @0.2596	770 \$0.2596	-\$199.89
05/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @0.2089	60 \$0.2089	-\$12.53
05/10/2023	Buy Trade	MMAT TDA TRAN - Bought 1265 (MMAT) @0.2186	1,265 \$0.2186	-\$276.53

	Details				
05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...986 (MMAT) @0.2029	986	\$0.2029	-\$200.06
05/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1781 (MMAT) @0.1829	1,781	\$0.1829	-\$325.74
05/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...405 (MMAT) @0.1830	405	\$0.183	-\$74.12
04/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1025 (MMAT) @0.1950	1,025	\$0.195	-\$199.88
04/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought 5 (MMAT) @0.1973	5	\$0.1973	-\$0.99
04/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2000 (MMAT) @0.2000	2,000	\$0.20	-\$400.00
04/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...449 (MMAT) @0.2207	449	\$0.2207	-\$99.09
04/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @0.4060	2	\$0.406	-\$0.81
04/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...309 (MMAT) @0.4061	309	\$0.4061	-\$125.48
03/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought 29 (MMAT) @0.4125	29	\$0.4125	-\$11.96
03/27/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...430 (MMAT) @0.4658	430	\$0.4658	-\$200.29
03/21/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-2,000		
03/17/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	2,000		
03/17/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-2,000		
03/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought 21 (MMAT) @0.5180	21	\$0.518	-\$10.88
03/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought 23 (MMAT) @0.5729	23	\$0.5729	-\$13.18
03/02/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...251 (MMAT) @0.6000	251	\$0.60	-\$150.60
02/17/2023	Buy Trade	MMAT TDA TRAN - Bought ...141 (MMAT) @0.7071	141	\$0.7071	-\$99.70

	Details					
02/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @0.8247	60	\$0.8247		-\$49.48
02/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...114 (MMAT) @0.8804	114	\$0.8804		-\$100.37
01/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0000	100	\$1.00		-\$100.00
01/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought 63 (MMAT) @1.2062	63	\$1.2062		-\$75.99
01/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought 23 (MMAT) @1.1399	23	\$1.1399		-\$26.22
12/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought 90 (MMAT) @1.0899	90	\$1.0899		-\$98.09
12/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...160 (MMAT) @1.2500	160	\$1.25		-\$200.00
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...106 (MMAT) @1.4099	106	\$1.4099		-\$149.45
10/31/2022	Buy Trade Details	MMAT TDA TRAN - Bought 17 (MMAT) @1.1100	17	\$1.11		-\$18.87
10/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0100	100	\$1.01		-\$101.00
10/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @0.9208	18	\$0.9208		-\$16.57
10/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...101 (MMAT) @0.9989	101	\$0.9989		-\$100.89
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.6656	22	\$0.6656		-\$14.64
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.6680	1	\$0.668		-\$0.67
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...200 (MMAT) @0.6681	200	\$0.6681		-\$133.62
09/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @0.7194	2	\$0.7194		-\$1.44
09/27/2022	Buy to Open Trade Details	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 5 (MMAT Jan 19 2024 10.0 Call) @0.0900	5	\$0.09	\$3.30	-\$48.30
09/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought 98 (MMAT) @0.7965	98	\$0.7965		-\$78.06

09/13/2022	Buy to Open Trade Details	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 6 (MMAT Jan <u>20 2023 10.0</u> Call) @0.0300	6	\$0.03	\$3.96	-\$21.96
08/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @0.8352	6	\$0.8352		-\$5.01
08/25/2022	Buy to Open Trade Details	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 2 (MMAT Jan <u>19 2024 10.0</u> Call) @0.0900	2	\$0.09	\$1.32	-\$19.32
08/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...137 (MMAT) @0.7990	137	\$0.799		-\$109.46
08/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...108 (MMAT) @0.9252	108	\$0.9252		-\$99.92
07/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 56 (MMAT) @0.9042	56	\$0.9042		-\$50.64
07/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...150 (MMAT) @1.0000	150	\$1.00		-\$150.00
07/07/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.0600	1	\$1.06		-\$1.06
07/01/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.0199	1	\$1.0199		-\$1.02
06/27/2022	Buy to Open Trade Details	MMAT 01/19/2024 2.00 C TDA TRAN - Bought to Open 2 (MMAT Jan <u>19 2024 2.0</u> Call) @0.5000	2	\$0.50	\$1.32	-\$101.32
06/17/2022	Buy to Open Trade Details	MMAT 01/19/2024 1.50 C TDA TRAN - Bought to Open 1 (MMAT Jan <u>19 2024 1.5</u> Call) @0.9700	1	\$0.97	\$0.66	-\$97.66
06/13/2022	Buy Trade Details	MMAT TDA TRAN - Bought 51 (MMAT) @1.4799	51	\$1.4799		-\$75.47
06/10/2022	Buy Trade Details	MMAT TDA TRAN - Bought 82 (MMAT) @1.5300	82	\$1.53		-\$125.46
05/27/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...149 (MMAT) @1.6700	149	\$1.67		-\$248.83
05/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 87 (MMAT) @1.1500	87	\$1.15		-\$100.05
04/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.2300	100	\$1.23		-\$123.00
04/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 61 (MMAT) @1.2997	61	\$1.2997		-\$79.28
04/14/2022	Buy Trade	MMAT TDA TRAN - Bought 35 (MMAT) @1.5099	35	\$1.5099		-\$52.85

	Details				
04/04/2022	Buy Trade Details	MMAT TDA TRAN - Bought 36 (MMAT) @1.6200	36 \$1.62		-\$58.32
03/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 53 (MMAT) @1.8999	53 \$1.8999		-\$100.69
03/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 28 (MMAT) @1.9899	28 \$1.9899		-\$55.72
03/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @1.5687	12 \$1.5687		-\$18.82
02/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @1.6984	30 \$1.6984		-\$50.95
01/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.7399	1 \$1.7399		-\$1.74
01/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 43 (MMAT) @1.7299	43 \$1.7299		-\$74.39
01/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @2.8300	18 \$2.83		-\$50.94
12/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 58 (MMAT) @2.5784	58 \$2.5784		-\$149.55
12/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 62 (MMAT) @2.8400	62 \$2.84		-\$176.08
12/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 9 (MMAT) @2.9400	9 \$2.94		-\$26.46
12/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 57 (MMAT) @3.5298	57 \$3.5298		-\$201.20
12/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 13 (MMAT) @3.6499	13 \$3.6499		-\$47.45
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 26 (MMAT) @3.9392	26 \$3.9392		-\$102.42
11/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 13 (MMAT) @4.7482	13 \$4.7482		-\$61.73
10/29/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @4.5985	4 \$4.5985		-\$18.39
10/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought 11 (MMAT) @4.9199	11 \$4.9199		-\$54.12
10/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @5.2299	6 \$5.2299		-\$31.38
10/07/2021	Buy	MMAT TDA TRAN - Bought 9	9 \$5.2599		-\$47.34

	Trade Details	(MMAT) @5.2599				
09/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @5.6200	20	\$5.62		-\$112.40
09/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @5.0000	20	\$5.00		-\$100.00
09/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @5.1199	10	\$5.1199		-\$51.20
08/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @3.8399	2	\$3.8399		-\$7.68
08/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @2.9999	4	\$2.9999		-\$12.00
08/10/2021	Buy Trade Details	MMAT TDA TRAN - Bought 34 (MMAT) @3.5884	34	\$3.5884		-\$122.01
07/16/2021	Sell Trade Details	MMAT TDA TRAN - Sold 12 (MMAT) @3.6501	12	\$3.6501		\$43.80
07/14/2021	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @3.9799	12	\$3.9799		-\$47.76
Page Total:						-\$14,405.42

MMAT History from Charles Schwab (Formerly TD Ameritrade) Custodial account 3343-1728

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	11			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,008			
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,008			
10/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...517 (MMAT) @0.1364	517	\$0.1364		-\$70.52
01/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9922	100	\$0.9922		-\$99.22
01/03/2023	Buy Trade	MMAT TDA TRAN - Bought 84 (MMAT) @1.2000	84	\$1.20		- \$100.80

	Details					
12/05/2022	Buy	MMAT TDA TRAN - Bought 21	21	\$1.85		
	Trade	(MMAT) @1.8500				-\$38.85
	Details					
11/23/2022	Buy	MMAT TDA TRAN - Bought 1	1	\$1.85		
	Trade	(MMAT) @1.8500				-\$1.85
	Details					
11/23/2022	Buy	MMAT TDA TRAN - Bought 40	40	\$1.89		
	Trade	(MMAT) @1.8900				-\$75.60
	Details					
11/08/2022	Buy	MMAT TDA TRAN - Bought ...245	245	\$1.59		
	Trade	(MMAT) @1.5900				-
	Details					\$389.55
Page Total: -\$776.39						

MMAT History from Charles Schwab (Formerly TD Ameritrade) Custodial account 4493-8377

DateSorted	Action	Symbol / Description	Quantity	Price	Fees & Comm Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	11		
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,008		
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,008		
10/30/2023	Buy	MMAT TDA TRAN - Bought ...696	696	\$0.1457	
	Trade	(MMAT) @0.1457			-
	Details				\$101.41
01/30/2023	Buy	MMAT TDA TRAN - Bought ...100	100	\$0.9882	
	Trade	(MMAT) @0.9882			-\$98.82
	Details				
01/03/2023	Buy	MMAT TDA TRAN - Bought 84	84	\$1.20	
	Trade	(MMAT) @1.2000			-
					\$100.80

	Details				
12/05/2022	Buy	MMAT TDA TRAN - Bought 27	27	\$1.85	-\$49.95
	Trade	(MMAT) @1.8500			
	Details				
11/09/2022	Buy	MMAT TDA TRAN - Bought 20	20	\$1.4079	-\$28.16
	Trade	(MMAT) @1.4079			
	Details				
11/08/2022	Buy	MMAT TDA TRAN - Bought 81	81	\$1.59	-
	Trade	(MMAT) @1.5900			\$128.79
	Details				
Page Total:					-\$507.93

Account history from Public account 5LN-88362-10 RR 000
 Broker address: 228 Park Ave S PMB 97716 New York, NY
 10003-1502

• Corporate action: MMAT January 31, 2024

1 shares

- Date Jan. 31, 2024
- Status Completed
- Symbol MMAT
- Description Reverse split
- Quantity 1 share

• MMAT market sell January 26, 2024

\$0.76-15 shares

- Order type Market sell
- Order status Completed
- Submitted Jan 26, 2024 at 10:17 AM

- DurationGood for day
- Submitted quantity15 shares
- FilledJan 26, 2024 at 10:17 AM
- Price\$0.05
- Filled quantity-15
- SEC & TAF fee\$0.02
- Commission\$0.00
- Tip\$0.00
- Total\$0.76

• Corporate action: MMATJanuary 26, 2024

1 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolMMAT
- DescriptionReverse Split
- Quantity1 share

• Corporate action: PRESPLITMMATJanuary 26, 2024

14.41898 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolPRESPLITMMAT
- DescriptionReverse Split
- Quantity14.41898 shares

• Corporate action: PRESPLITMMATJanuary 26, 2024

-15 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolPRESPLITMMAT
- DescriptionReverse Split
- Quantity-15 shares

• Corporate action: MMATJanuary 26, 2024

-1 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolMMAT
- DescriptionReverse Split

- Quantity-1 share

• MMAT market buy April 25, 2022

- \$2.021.58102 shares

- Order type Market buy
- Order status Completed
- Submitted Apr 25, 2022 at 9:56 AM
- Duration Good for day
- Submitted amount \$2.00
- Filled Apr 25, 2022 at 9:56 AM
- Price \$1.26
- Filled quantity 1.58102
- SEC & TAF fee \$0.00
- Commission \$0.00
- Tip \$0.02
- Total - \$2.02

• MMAT market buy August 25, 2021

- \$11.423 shares

- Order type Market buy
- Order status Completed
- Submitted Aug 25, 2021 at 11:00 AM
- Duration Good for day
- Submitted quantity 3 shares
- Filled Aug 25, 2021 at 11:00 AM
- Price \$3.80
- Filled quantity 3
- SEC & TAF fee \$0.00
- Commission \$0.00
- Tip \$0.00
- Total - \$11.42

MMAT market buy August 11, 2021

- \$38.5611 shares

- Order type Market buy
- Order status Completed
- Submitted Aug 11, 2021 at 2:32 PM
- Duration Good for day
- Submitted quantity 11 shares

- Filled Aug 11, 2021 at 2:32 PM
- Price \$3.50
- Filled quantity 11
- SEC & TAF fee \$0.00
- Commission \$0.00
- Tip \$0.00
- Total \$38.56